



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001272 - MONOJYOTI MIDYA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	05/07/2024	TIKER/45149431	SO	24075981384	FASIHUDIN BAIG	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,21,22,23	7,489.00	0.00	7,489.00	7,489.00
KER	13/07/2024	TIKER/45161623	SO	24075981386	FASIHUDIN BAIG	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,21,22,23 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,21,22,23	1,489.00	0.00	1,489.00	8,978.00
							<b>8,978.00</b>	<b>0.00</b>	<b>8,978.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>8,978.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,978.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001272**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.